



**California State University Maritime Academy  
Budget Summary  
April 2019**

# FY 2019-20 Governor's Preliminary Budget Summary of the Spending Plan

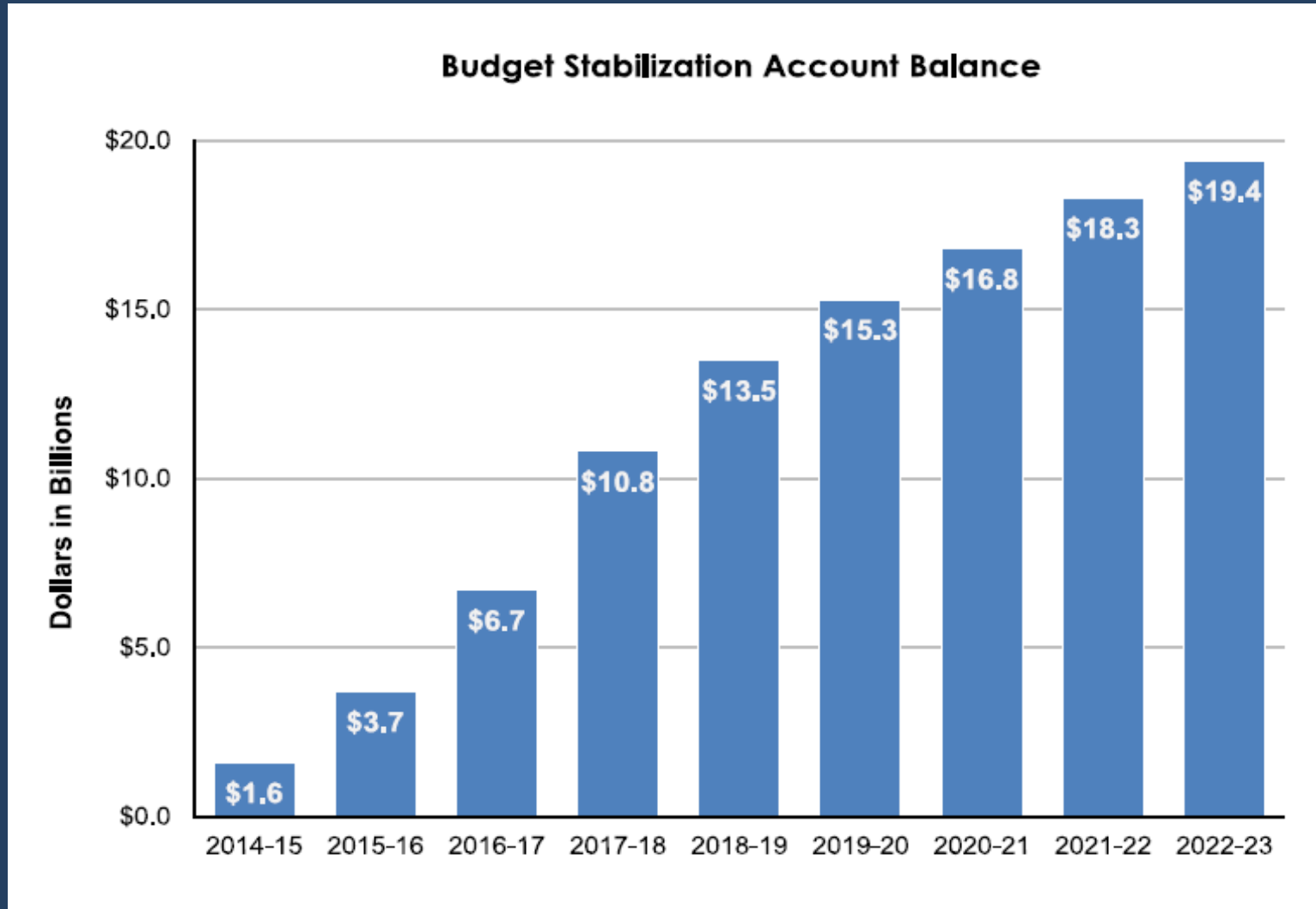
## Highlights

- \$144.2B spending plan; estimated \$1.8B to be added to reserves
  - Reserves estimated to total \$15.3B in the State's Rainy Day Fund
  
- Revenue Growth averaging 3% through 2022-23
  
- Funding Increases for many Existing State Programs:
  - Steady growth for education:
    - Prop 98 Funding, \$2.8billion, total budget \$80.7 billion
    - **Funding for CSU \$562M and UC \$378M**
  
- Affordability and Opportunity – Address vulnerable Californians
  - Working family tax credits, access to health care, addressing the housing crisis, expanding the Paid Family Leave program, two free years for community college tuition.
  
- Fiscal Stability
  - Increasing Reserves, eliminating debt and reducing pension and health liability



Note: Numbers may not add due to rounding

# FY 2019-20 Governor's Preliminary Budget Rainy Day Fund





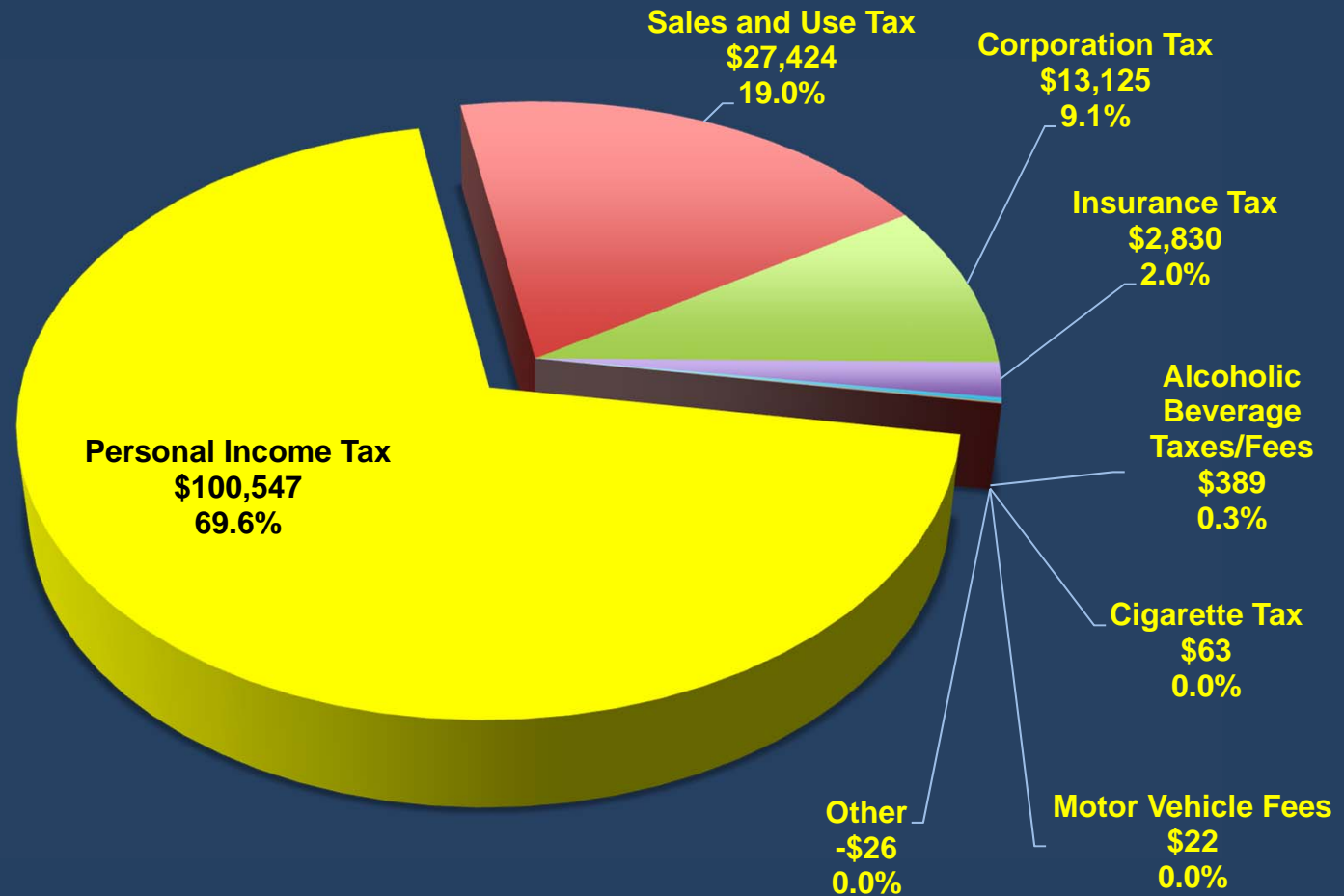
# FY 2019-20 Governor's Preliminary Budget Summary of Potential Risks

- Long-Term Liabilities: State continues to address other long-term costs pressures, debts, and liabilities
- Disruptions to global political climate; trade war between US & China has disrupted the stock market and could reduce growth, cause a recession, and lead to job losses and higher prices for goods
- Stock Market volatility and Capital Gains:
  - Ordinary movement in the stock market can result in significant revenue fluctuations
  - Since 2014-15, tax revenue from capital gains has made up roughly 10% of the General Fund
- Unprecedented Natural Disasters
  - Emergencies of this magnitude are becoming a more regular occurrence
- Fiscal Outlook:
  - Current economic expansion has lasted since mid-2009 nearing 10 years; expansions typically last for approximately 5 years

# FY 2019-20 GOVERNOR'S BUDGET SUMMARY

## GENERAL FUND TAX REVENUE SOURCES AND TRANSFERS\*

(IN MILLIONS)

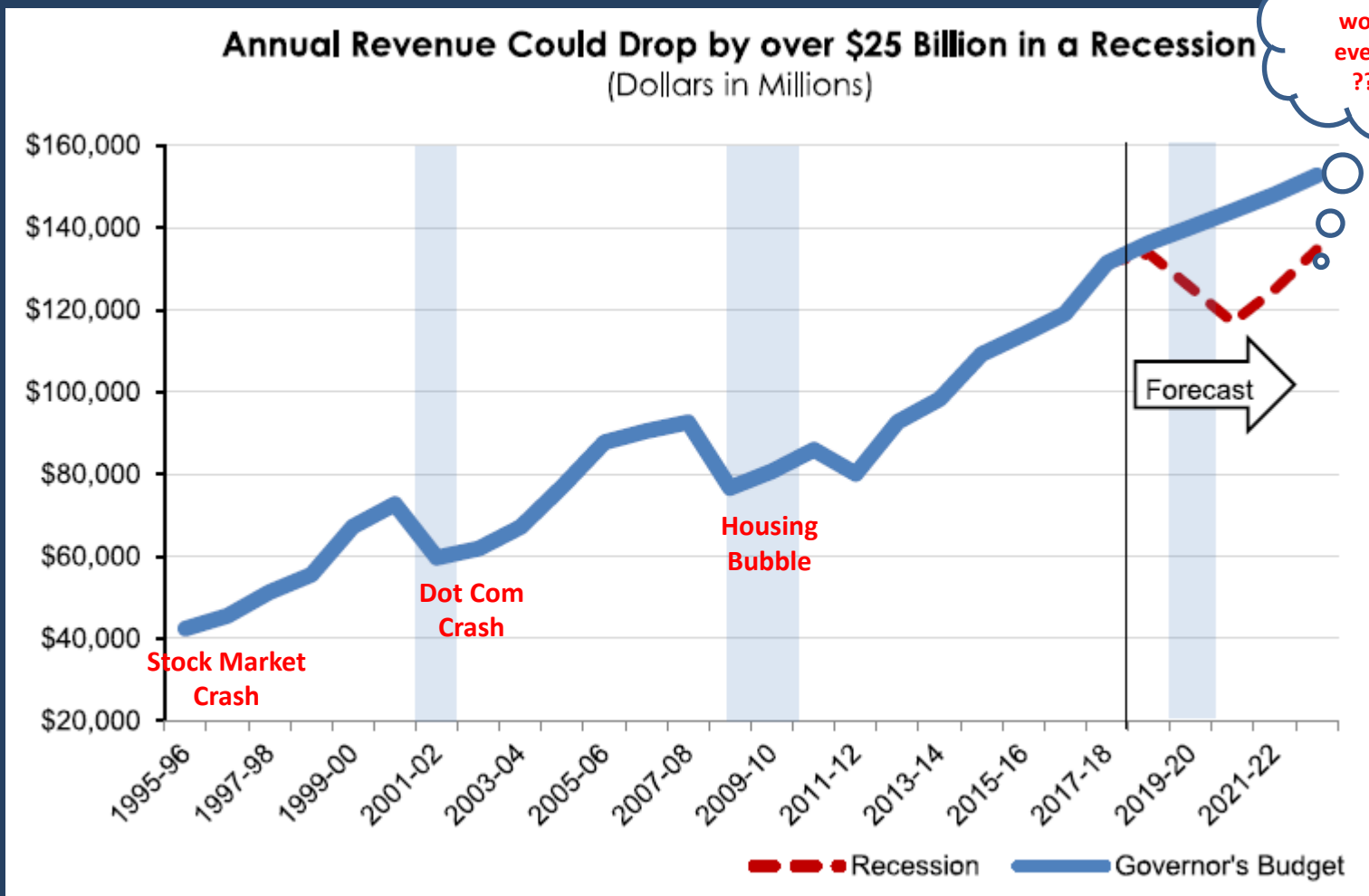


**Total: \$144.4 Billion**

Note: Numbers may not add due to rounding  
\*excludes \$1,767 million transfer to Rainy Day Fund



# UNPREDICTABLE CAPITAL GAINS

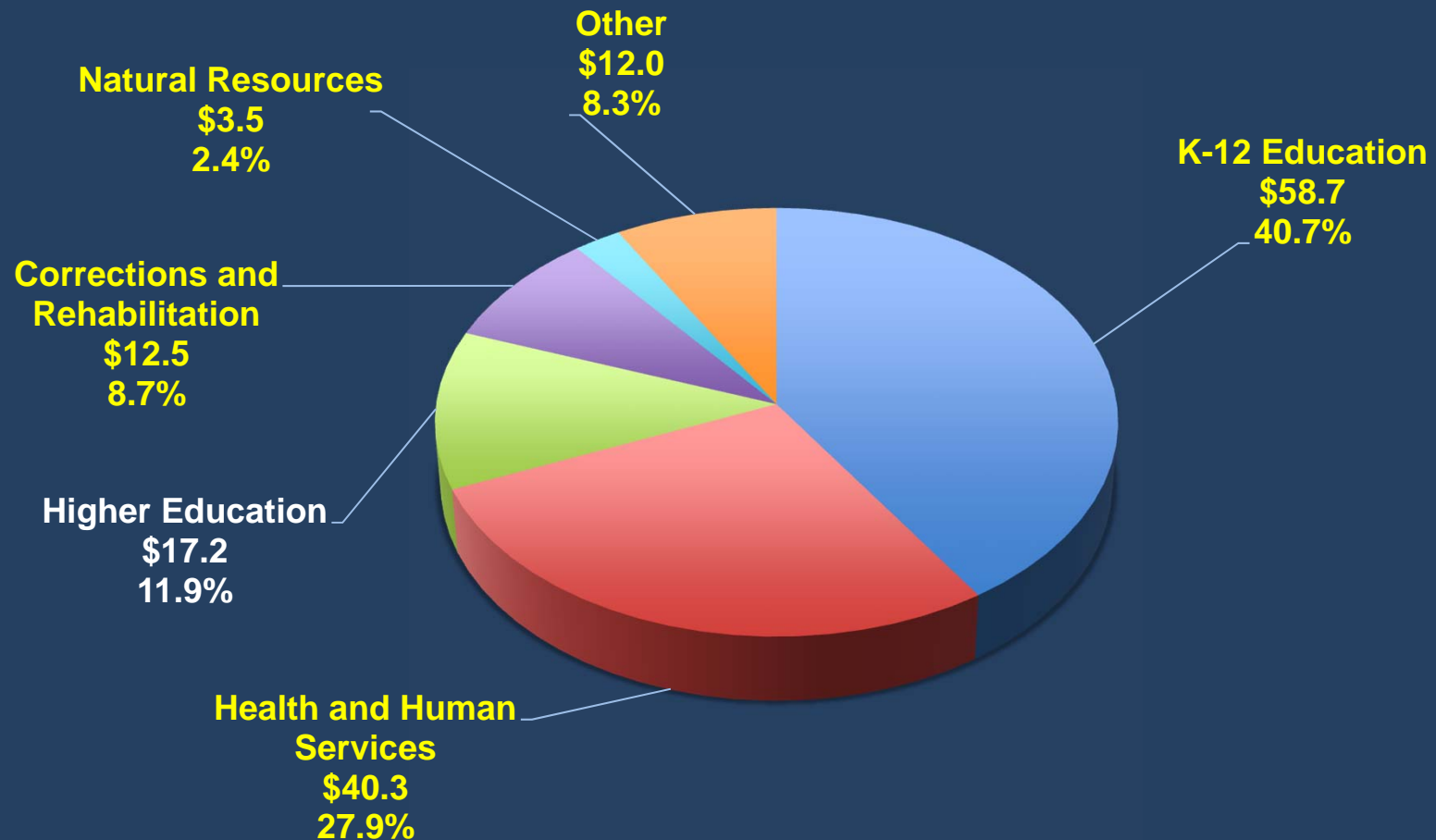


Economy,  
market, or  
world  
events  
???

# FY 2019-20 GOVERNOR'S BUDGET SUMMARY

## GENERAL FUND EXPENDITURES BY AGENCY

(IN BILLIONS)



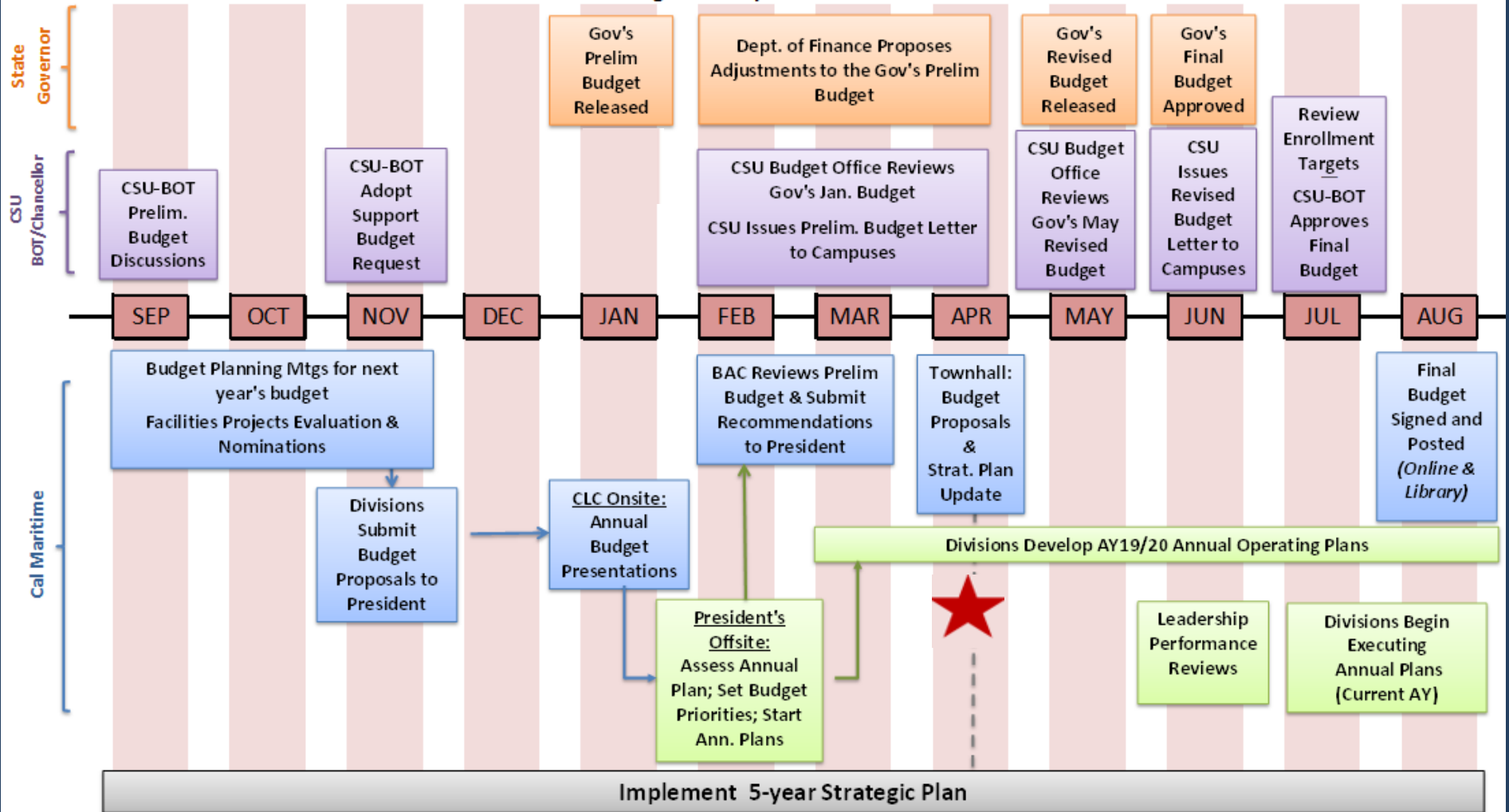
**Total: \$144.2 Billion**

Note: Numbers may not add due to rounding



# Cal Maritime Budget Process

## Annual Planning Budget Development Timeline





# State Budget Update

- Governor's Budget – \$562 million increase
  - \$300 Million ongoing
  - \$262 Million one-time
- Informational Hearings in Assembly/Senate
- Decisions Expected in May and June

# CALIFORNIA STATE UNIVERSITY FY 2019-20 SUPPORT BUDGET PLAN

(DOLLARS IN MILLIONS)

	<u>BOT Request</u>	<u>Gov</u>
Student Success and Completion Initiatives	\$ 75.0	\$ 45
Compensation	147.8	193
Mandatory Costs Increase (health benefits, retirement, min wage, maintenance)	45.4	
Enrollment Growth (5% -18,207 FTES) (2% - est.7,283 FTES)	206.1	62
Academic Facilities & Infrastructure Needs	80.0	
Project Rebound		.25
<b>Total Increase in Expenditures - Recurring</b>	<b>\$ 554.3</b>	<b>\$ 300</b>
Def. Maint. Backlog and on-campus Child Care Centers		247
Student Hunger and Housing Initiatives		15
<b>Total Increase in Expenditures – One-Time</b>		<b>\$ 262</b>
<b>Total</b>	<b>\$ 554.3</b>	<b>\$ 562</b>

Note: Numbers may not add due to rounding



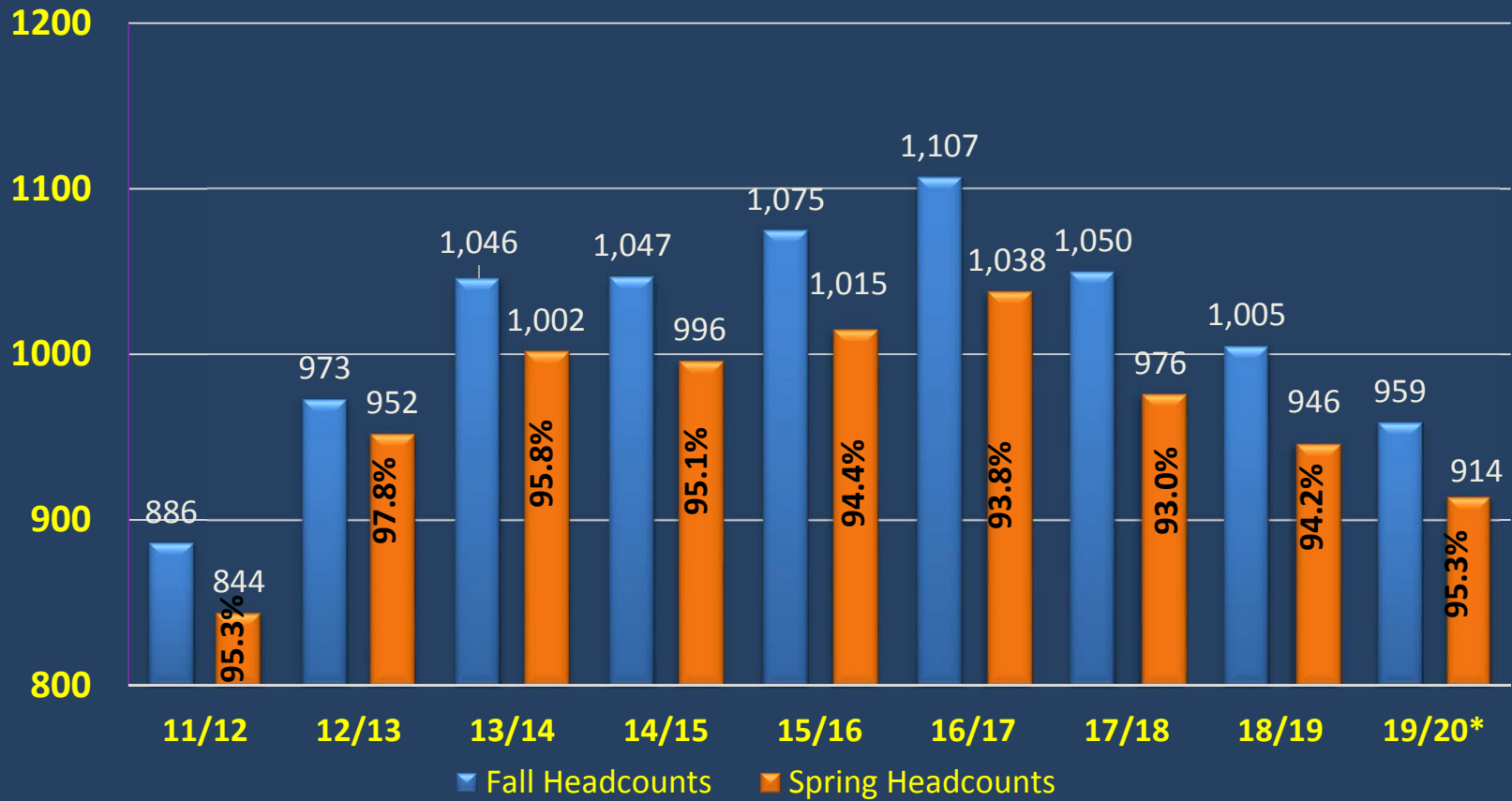
# CALIFORNIA STATE UNIVERSITY

## FY 2019-20 OTHER NOTABLE ITEMS

Paying Down CalPERS Retirement Liabilities	\$3 B
Undocumented & Immigrant Legal Services (in Soc Svcs budget to support CSU Students, Faculty and Staff)	\$7 M
Cal Grant Access Awards for Student-Parents	\$121 M
Higher Education Innovation in the San Joaquin Valley & Inland Empire	\$10 M
Feasibility Study/San Joaquin Valley	\$2 M



# Cal Maritime Fall and Spring Headcounts



• projected

# CAL MARITIME FY 2019-20 BUDGET





CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

FY19-20 BUDGET PLANNING

CABINET LEVEL SUMMARY

					1	2	3	4	5	6
					2-1			1+4+5		
Division	Account Type	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget Rev1 (Nov 30)	Jan 2019 CPC Division Requests	FY19-20 Internal Adjustments	Feb 2019 Campus Leadership Offsite Requests	FY19-20 Proposed Annual Budget Rev2 (Feb 27)
ACADEMIC AFFAIRS	S&W	8,784,852	9,572,798	10,111,663	10,497,953	10,885,109	387,156		407,000	10,904,953
	Op Exp	1,609,967	1,744,795	1,519,179	1,156,901	1,201,801	44,900		38,000	1,194,901
	<b>Total</b>	<b>10,394,819</b>	<b>11,317,593</b>	<b>11,630,842</b>	<b>11,654,854</b>	<b>12,086,910</b>	<b>432,056</b>	-	<b>445,000</b>	<b>12,099,854</b>
ADMIN & FINANCE	S&W	5,354,191	5,735,260	6,049,645	6,355,195	6,673,471	318,276	83,000	127,404	6,565,599
	Op Exp	1,997,034	1,916,522	2,287,869	1,476,568	1,649,593	173,025		173,025	1,649,593
	<b>Total</b>	<b>7,351,226</b>	<b>7,651,782</b>	<b>8,337,513</b>	<b>7,831,763</b>	<b>8,323,064</b>	<b>491,301</b>	<b>83,000</b>	<b>300,429</b>	<b>8,215,192</b>
OFC OF THE PRESIDENT	S&W	615,464	568,230	584,211	1,163,525	1,157,318	(6,207)			1,163,525
	Op Exp	193,205	196,329	203,930	321,750	327,150	5,400			321,750
	<b>Total</b>	<b>808,668</b>	<b>764,559</b>	<b>788,141</b>	<b>1,485,275</b>	<b>1,484,468</b>	<b>(807)</b>	-	-	<b>1,485,275</b>
MARINE PROGRAMS	S&W	1,374,696	1,427,796	1,451,088	1,721,239	1,743,861	22,622		20,000	1,741,239
	Op Exp	1,739,064	1,789,701	2,050,293	2,326,200	2,547,700	221,500		244,000	2,570,200
	<b>Total</b>	<b>3,113,760</b>	<b>3,217,496</b>	<b>3,501,380</b>	<b>4,047,439</b>	<b>4,291,561</b>	<b>244,122</b>	-	<b>264,000</b>	<b>4,311,439</b>
STUDENT AFFAIRS	S&W	2,592,624	3,117,971	3,299,538	3,226,209	3,199,423	(26,786)	(95,196)	46,500	3,177,513
	Op Exp	1,300,186	1,357,753	1,296,341	1,348,433	1,390,733	42,300		66,800	1,415,233
	<b>Total</b>	<b>3,892,810</b>	<b>4,475,725</b>	<b>4,595,879</b>	<b>4,574,642</b>	<b>4,590,156</b>	<b>15,514</b>	<b>(95,196)</b>	<b>113,300</b>	<b>4,592,746</b>
UNIVERSITY ADVANCEMENT	S&W	830,881	883,671	944,195	1,176,588	1,184,592	8,004		60,000	1,236,588
	Op Exp	139,278	98,725	176,612	146,650	181,650	35,000		35,000	181,650
	<b>Total</b>	<b>970,159</b>	<b>982,396</b>	<b>1,120,808</b>	<b>1,323,238</b>	<b>1,366,242</b>	<b>43,004</b>	-	<b>95,000</b>	<b>1,418,238</b>
UNIVERSITY WIDE	S&W	92,512	(26,548)	(22,105)	53,032	53,032	0		-	53,032
	Op Exp	14,519,533	14,918,198	15,499,531	18,427,902	18,727,902	300,000	300,000	-	18,727,902
	<b>Total</b>	<b>14,612,045</b>	<b>14,891,650</b>	<b>15,477,426</b>	<b>18,480,934</b>	<b>18,780,934</b>	<b>300,000</b>	<b>300,000</b>	-	<b>18,780,934</b>
<b>TOTAL</b>		<b>41,143,487</b>	<b>43,301,201</b>	<b>45,451,989</b>	<b>49,398,145</b>	<b>50,923,335</b>	<b>1,525,190</b>	<b>287,804</b>	<b>1,217,729</b>	<b>50,903,678</b>

FY19/20 Funding Priorities  
Campus Leadership Offsite

Row #	Div	Type	Description	Justification	Salaries	Op Exp	Total	
1	AA	STAFF	Machine Shop/Maker Space Technician and equipment	Health/Safety	\$75,000	\$2,500	\$77,500	
2	AA	STAFF	Tutoring Coordinator and equipment	GI2025	\$60,000	\$2,500	\$62,500	
3	AA	FAC	Salary corrections & new TT hires and equipment	Required/ Strategic Plan	\$110,000	\$12,500	\$122,500	
4	AA	FAC	Sabbatical leave coverage (4 sabbaticals)	Required	\$74,000		\$74,000	
5	AA	FAC	Academic Senate faculty release time	Required	\$26,000		\$26,000	
6	AA	FAC/STU	Faculty and student awards	Required		\$10,000	\$10,000	
7	AA	FAC	Summer session faculty salary	GI2025	\$57,000		\$57,000	
8	AA	MPP/UA	Dean fundraising travel	Strategic Plan		\$10,500	\$10,500	
9	AA	STU	Student assistants to operate Maker Space	Strategic Plan	\$5,000		\$5,000	\$445,000
10	AF	STAFF	Contracts & Procurement Specialist	Operation	\$65,004		\$65,004	
11	AF	Operations	Academic software; Facility maint, document control and asset mgmt system; Procurement E-market	Required/ Strategic Plan		\$138,000	\$138,000	
12	AF	STAFF	Accountant II	Operation	\$62,400		\$62,400	
13	AF		Training, vehicle maintenance; safety campus program	Operation		\$35,025	\$35,025	\$300,429
14	MP	Contractor	Replace GMDSS, LCHS and steam simulators	Strategic Plan		\$244,000	\$244,000	
15	MP		Salary Adjustment		\$20,000		\$20,000	\$264,000
16	SA		.5 FTE Counselor; Increase for Lead Peer Health Educator; EMR costs		\$46,500		\$46,500	
17	SA		Disability Services Assistant .5 FTE, O/E (computer, travel/professional development), DSO software			\$54,500	\$54,500	
18	SA		Maxient and Fantail (College Link)			\$12,300	\$12,300	\$113,300
19	UA	Initiative	Expand Cal Maritime Brand (marketing \$)	Strategic Plan		\$35,000	\$35,000	
20	UA	Operations	New Hire: Budget Ops to manage Foundation Ops	Strategic Plan	\$60,000		\$60,000	\$95,000
<b>Total Requests</b>					<u>1,217,729</u>	<u>1,217,729</u>		

# Academic Affairs

## ACADEMIC AFFAIRS

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget	Variance
601100 - Academic Salaries	6,153,970	6,723,179	7,167,221	7,214,423	7,455,127	240,704
601101 - Department Chair	255,132	304,342	369,924	395,222	394,301	(922)
601201 - Management and Supervisory	1,234,996	1,204,419	1,158,944	1,517,988	1,517,988	-
601300 - Support Staff Salaries	1,050,005	1,221,079	1,280,974	1,294,465	1,436,839	142,374
601301 - Overtime	2,805	5,439	167			
601303 - Student Assistants	83,899	105,360	90,305	75,855	80,855	5,000
601385 - Lump Sum Overtime		2,521	9,399			
601395 - Staff Sal - LumpSum Vac			4,539			
601813 - Misc Stipends			13,805			
601815 - Stipend R04 (Annual)			2,227			
602001 - Work Study on Campus	4,045	6,459	14,158			
<b>Salaries &amp; Wages Total</b>	<b>8,784,852</b>	<b>9,572,798</b>	<b>10,111,663</b>	<b>10,497,953</b>	<b>10,885,109</b>	<b>387,156</b>
603990 - Uniform Allowance	5,504	3,247	4,754	7,400	7,400	-
604001 - Communications-Tele Usage	24,951	849	372			
606001 - Travel In State	59,406	53,816	67,073	55,650	61,450	5,800
606002 - Travel Out of State	80,053	96,985	109,215	69,000	73,500	4,500
606933 - Travel Int'l Experience	370,117	410,143	388,291	411,000	411,000	-
608001 - Books	30,757	8,030	13,980	30,000	30,000	-
608002 - Book Binding	3,331	1,342	70	3,440	3,440	-
608004 - Periodicals	1,732	1,945	2,991	25,720	25,720	-
608005 - Subscriptions	3,579	23,812	40,353	38,800	38,800	-
608901 - Lost Book Fees Collected	(945)	(575)	(1,980)			
613001 - Contracted Services	199,841	38,556	185,608	22,800	22,800	-
613911 - Contracted Instruction	181,310	129,800	7,000			
616002 - IT Hardware	11,333	432,503	75,365	12,255	29,755	17,500
616003 - IT Software	51,244	50,150	43,574	30,000	39,775	9,775
616005 - IT Costs - Other	1,393	1,212	1,473			
619001 - Other Equip < \$5,000	8,373	4,860	6,649	3,500	3,500	-
619002 - Instructional Equip < \$5,000	40,155	15,837	57,288		4,000	4,000
660001 - Postage	13,529	13,994	11,201	15,165	15,165	-
660002 - Printing	22,535	19,039	28,806	32,300	32,800	500
660003 - Supplies and Services	216,690	182,595	144,080	241,518	251,518	10,000
660009 - Professional Development	54,318	22,990	64,954	39,317	39,317	-
660010 - Insurance Expense	6,155	7,600	8,725	7,500	7,500	-
660017 - Advertising and Promotional Ex	9,120	16,159	23,667	8,000	8,500	500
660041 - Space Rental Expenditure	120	325	325			
660042 - Recruitment and Employee Reloc	11,824	18,356	18,794	50,000	35,000	(15,000)
660043 - Accreditation Expense	17,830	21,490	24,075	22,800	22,800	-
660090 - Other Expenses	83,555	(1,693)	3,431			
660903 - Hospitality Expense	9,512	14,724	16,288	5,600	5,800	200
660913 - Course Materials & Development	4,356	2,815	3,864	11,236	11,236	-
660931 - License Fees, svc & non-profes	11,150	5,526	6,784		2,000	2,000
660932 - Event Registration Fees	8,985	11,747	13,419	6,000	6,000	-
660951 - Equip Repairs & Maintenance	56,386	129,622	127,940			
660970 - Fuel CMA vessels & Vehicles	870	741	1,939			
660992 - Professional Memberships & Due	10,899	6,253	18,808	7,900	13,025	5,125
<b>Operating Expense Total</b>	<b>1,609,967</b>	<b>1,744,795</b>	<b>1,519,179</b>	<b>1,156,901</b>	<b>1,201,801</b>	<b>44,900</b>
<b>Grand Total</b>	<b>10,394,819</b>	<b>11,317,593</b>	<b>11,630,842</b>	<b>11,654,854</b>	<b>12,086,910</b>	<b>432,056</b>

## FY19/20 Funding Priorities

### Academic Affairs

Div	Type	Description	Justification	Salaries	Op Exp	TOTAL
AA	STAFF	<b>Machine Shop/Maker Space Technician and equipment</b> - Staff position to maintain and supervise the machine shop and maker space equipment, and to supervise and train students on safety, usage, and access, plus the person's computer.	Health/Safety	\$75,000	\$2,500	\$77,500
AA	STAFF	<b>Tutoring Coordinator and equipment</b> - There is currently no staff member to coordinate tutor hiring, training and scheduling, all of which are crucial for the success of many of our students. The funding is for salary plus the new person's computer.	GI2025	\$60,000	\$2,500	\$62,500
AA	FAC	<b>Salary corrections &amp; new TT hires and equipment</b> - A faculty position was accidentally left off of the 18/19 budget which is the salary correction part; 5 new TT searches are underway plus their new computers.	Required / Strategic Plan	\$110,000	\$12,500	\$122,500
AA	FAC	<b>Sabbatical leave coverage (4 sabbaticals)</b> - We are required to hire lecturers to cover for 4 faculty on sabbatical next year. There were none in 18/19 thus there is currently no funding.	Required	\$74,000		\$74,000
AA	FAC	<b>Academic Senate faculty release time</b> - Not budgeted previously as a separate required item; 6 WTU per semester which requires hiring lecturer replacements.	Required	\$26,000		\$26,000
AA	FAC/STU	<b>Faculty and student awards</b> - Not budgeted previously; has been covered with one-time funds which no longer exist. 3 annual faculty awards, plus Dean's list and President's list awards for students every semester.	Required		\$10,000	\$10,000
AA	FAC	<b>Summer session faculty salary</b> - Not budgeted previously. The number of courses offered in summer continues to increase.	GI2025	\$57,000		\$57,000
AA	MPP/UA	<b>Dean fundraising travel</b> - Deans are meeting with potential donors throughout the country to raise funds to support the university.	Strategic Plan		\$10,500	\$10,500
AA	STU	<b>Student assistants to operate Maker Space</b> - Student assistants will work with Machine Shop/Maker Space Technician to provide open hours for faculty and staff to use the space and equipment.	Strategic Plan	\$5,000		\$5,000
						<b>\$445,000</b>



# Administration & Finance

**ADMINISTRATION & FINANCE**

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget	Variance
601201 - Management and Supervisory	1,473,386	1,715,590	1,798,964	1,846,416	1,860,936	14,520
601290 - MPP Sal - LumpSum Vac			84,145			
601300 - Support Staff Salaries	3,561,040	3,819,966	3,858,518	4,385,982	4,689,738	303,756
601301 - Overtime	250,754	132,776	102,912	35,000	35,000	-
601303 - Student Assistants	64,601	37,143	29,905	38,250	38,250	-
601385 - Lump Sum Overtime		2,112	13,512			
601395 - Staff Sal - LumpSum Vac		747	27,004			
601800 - Unallocated Personnel Costs				14,484	14,484	-
601813 - Misc Stipends		2,645	56,949			
601816 - Stipends R08		3,900	23,700	26,887	26,887	-
601817 - Stipend CSUEU & R01		2,196	4,953			
601818 - IDL Sick Leave Supp - Staff			5,722			
601821 - Shift Differential		4,816	33,366	8,176	8,176	-
602001 - Work Study on Campus	4,411	13,369	9,996			
<b>Salaries &amp; Wages Total</b>	<b>5,354,191</b>	<b>5,735,260</b>	<b>6,049,645</b>	<b>6,355,195</b>	<b>6,673,471</b>	<b>318,276</b>
603990 - Uniform Allowance	6,598	7,487	8,900	7,140	7,140	-
604001 - Communications-Tele Usage	25,351	825	57,398			
604090 - Other Communications	1,771	972	1,055	1,775	1,775	-
606001 - Travel In State	43,653	46,357	56,868	40,550	50,050	9,500
606002 - Travel Out of State	9,703	4,844	9,746	11,650	11,650	-
607031 - Capital - Construct Contract		7,797				
613001 - Contracted Services	522,979	383,146	267,849	434,127	443,127	9,000
613811 - AR Collection Costs	5,071	36	54	2,500	2,500	-
616001 - I/T Communications	2,345	3,635	7,283			
616002 - IT Hardware	186,278	158,966	114,120	110,717	110,717	-
616003 - IT Software	304,151	297,557	322,147	279,567	408,567	129,000
616005 - IT Costs - Other	19,331	31,996	21,363	18,000	18,000	-
617101 - Service frm Btwn Campuses & CO			-			
619001 - Other Equip < \$5,000	29,900	(2,947)	171,738	16,400	16,400	-
619002 - Instructional Equip < \$5,000				5,000	5,000	-
619901 - Other Equipment >\$5k	47,522	14,965	112			
660001 - Postage	3,867	3,689	4,447	4,980	4,980	-
660002 - Printing	927	773	909	4,512	4,512	-
660003 - Supplies and Services	319,820	339,118	436,446	166,339	150,364	(15,975)
660009 - Professional Development	36,692	64,882	72,770	12,000	34,000	22,000
660010 - Insurance Expense	48	51,171	49,800			
660017 - Advertising and Promotional E	8,698	5,280	4,126			
660026 - CA Tech Agency -Teale Data Ct	2,774	2,725	4,090	4,000	4,000	-
660040 - Bad Debt Expense		5,517	36	4,000	4,000	-
660042 - Recruitment and Employee Re	1,366	2,886	1,607	6,500	6,500	-
660061 - Building Maintenance	285,627	355,074	229,891	243,500	243,500	-
660062 - R&M - Custodial Services			26,991			
660064 - Landscape & Ground Maint			6,981	11,500	29,500	18,000
660090 - Other Expenses	5,962	(418)	(282)			
660903 - Hospitality Expense	3,843	4,618	4,430			
660931 - License Fees, svc & non-profes	31,434	1,826	1,321	2,620	2,620	-
660932 - Event Registration Fees	1,241	210		500	500	-
660951 - Equip Repairs & Maintenance		28,212	87,177	11,000	11,000	-
660970 - Fuel CMA vessels & Vehicles	28,123	21,511	22,068	21,200	22,700	1,500
660984 - Janitorial Supplies	52,387	64,289	55,864	47,556	47,556	-
660992 - Professional Memberships & I	9,573	9,526	4,564	8,935	8,935	-
670000 - Tr Out within the same CSU Fun			236,000			
<b>Operating Expense Total</b>	<b>1,997,034</b>	<b>1,916,522</b>	<b>2,287,869</b>	<b>1,476,568</b>	<b>1,649,593</b>	<b>173,025</b>
<b>Grand Total</b>	<b>7,351,226</b>	<b>7,651,782</b>	<b>8,337,513</b>	<b>7,831,763</b>	<b>8,323,064</b>	<b>491,301</b>

FY19/20 Funding Priorities

Administration & Finance

Div	Type	Description	Justification	Salaries	Op Exp	TOTAL
AF	STAFF	Contracts & Procurement Specialist	Operation	\$65,004		\$65,004
AF	Operations	Academic software; Facility maintenance, document control and asset management system; Procurement E-market	Required / Strategic Plan		\$138,000	\$138,000
AF	STAFF	Accountant II	Operation	\$62,400		\$62,400
AF		Training, vehicle maintenance; safety campus program	Operation		\$35,025	\$35,025
						<b>\$300,429</b>

# Student Affairs

**STUDENT AFFAIRS**

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget	Variance
601100 - Academic Salaries	288,382	441,720	499,151	375,375	414,729	39,354
601190 - Acad Sal - LumpSum Vac			1,083			-
601201 - Management and Supervisory	889,178	1,055,983	1,119,837	1,308,108	1,216,944	(91,164)
601290 - MPP Sal - LumpSum Vac			21,731			-
601300 - Support Staff Salaries	1,170,513	1,332,973	1,339,443	1,307,726	1,332,250	24,524
601301 - Overtime	1,093	4,753	3,847			-
601303 - Student Assistants	236,792	257,592	225,998	235,000	235,500	500
601385 - Lump Sum Overtime		776	50,181			-
601395 - Staff Sal - LumpSum Vac			10,024			-
601813 - Misc Stipends			12,989			-
601815 - Stipend R04 (Annual)			3,114			-
601817 - Stipend CSUEU & R01			1,610			-
602001 - Work Study on Campus	6,667	24,174	10,472			-
<b>Salaries &amp; Wages Total</b>	<b>2,592,624</b>	<b>3,117,971</b>	<b>3,299,538</b>	<b>3,226,209</b>	<b>3,199,423</b>	<b>(26,786)</b>
603990 - Uniform Allowance	13,023	633	1,445			-
604001 - Communications-Tele Usage	34,680		600			-
605006 - Hazardous Waste	(241)	4,940	4,327	7,000	7,000	-
606001 - Travel In State	155,801	199,334	176,162	203,700	205,500	1,800
606002 - Travel Out of State	103,640	79,887	139,317	110,000	110,000	-
606932 - Travel, Cruise	14,718	14,365	2,946	5,000	8,000	3,000
609001 - State EOP-Campus Match to SEI	37,000	64,250	68,200	106,453	106,453	-
613001 - Contracted Services	94,394	43,335	17,846	65,002	65,002	-
616002 - IT Hardware	9,585	12,889	35,763	4,600	6,100	1,500
616003 - IT Software	12,506	63,652	77,677	36,000	59,500	23,500
616005 - IT Costs - Other	2,040	464	795			-
619001 - Other Equip < \$5,000	23,299	1,223	92	2,500	12,500	10,000
619002 - Instructional Equip < \$5,000	345	1,756	2,526	12,000	12,000	-
619901 - Other Equipment >\$5k	2,416	10,704		5,000	5,000	-
619902 - Instructional Equipment > \$5k	45,274	27,578	17,915	23,000	23,000	-
660001 - Postage	3,969	2,766	2,282	2,050	2,050	-
660002 - Printing	23,561	13,888	24,946	1,025	1,025	-
660003 - Supplies and Services	426,767	557,247	524,693	475,057	476,057	1,000
660009 - Professional Development	28,124	26,927	24,255	11,100	11,100	-
660010 - Insurance Expense	23,999	13,820	4,066	13,500	13,500	-
660017 - Advertising and Promotional Ex	11,923	2,128	3,423	7,850	7,850	-
660041 - Space Rental Expenditure	9,110	13,242	6,562	11,000	11,000	-
660042 - Recruitment and Employee Relc	1,871	3,359	7,731	250	250	-
660090 - Other Expenses	3,169	921	2,717	71,751	71,751	-
660903 - Hospitality Expense	109,622	38,253	56,817	35,050	35,050	-
660931 - License Fees, svc & non-profes	312	3,906	2,373	2,700	2,700	-
660932 - Event Registration Fees	21,378	19,380	22,339	12,960	12,960	-
660933 - Student Activities	13,623	78,068	5,405	73,000	73,000	-
660951 - Equip Repairs & Maintenance	38,069	14,068	15,153	10,000	10,000	-
660970 - Fuel CMA vessels & Vehicles	5,899	2,938	3,539	2,000	2,000	-
660992 - Professional Memberships & Dt	30,311	41,835	44,429	38,885	40,385	1,500
<b>Operating Expense Total</b>	<b>1,300,186</b>	<b>1,357,753</b>	<b>1,296,341</b>	<b>1,348,433</b>	<b>1,390,733</b>	<b>42,300</b>
<b>Grand Total</b>	<b>3,892,810</b>	<b>4,475,725</b>	<b>4,595,879</b>	<b>4,574,642</b>	<b>4,590,156</b>	<b>15,514</b>



FY19/20 Funding Priorities

Student Affairs

Div	Type	Description	Justification	Salaries	Op Exp	TOTAL
SA		.5 FTE Counselor; Increase for Lead Peer Health Educator; EMR costs		\$46,500		\$46,500
SA		DSO Assistant, O/E (computer, travel/professional development), DSO software			\$54,500	\$54,500
SA		Maxient and Fantail (College Link)			\$12,300	\$12,300
						<u>\$113,300</u>

# University Advancement

## UNIVERSITY ADVANCEMENT

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget	Variance
601201 - Management and Supervisory	561,898	597,504	562,618	822,788	817,788	(5,000)
601290 - MPP Sal - LumpSum Vac			5,347			
601300 - Support Staff Salaries	266,636	282,796	340,246	347,300	357,304	10,004
601301 - Overtime	44	239		500	500	-
601303 - Student Assistants	1,171	2,374	2,127	6,000	9,000	3,000
601385 - Lump Sum Overtime			26,679			
601813 - Misc Stipends			4,012			
602001 - Work Study on Campus	1,132	759	3,167			
<b>Salaries &amp; Wages Total</b>	<b>830,881</b>	<b>883,671</b>	<b>944,195</b>	<b>1,176,588</b>	<b>1,184,592</b>	<b>8,004</b>
604001 - Communications-Tele Usage	4,719					
606001 - Travel In State	1,725	3,835	7,080	6,500	8,500	2,000
606002 - Travel Out of State	4,357	3,177	7,987	4,500	6,000	1,500
613001 - Contracted Services	21,814	63	21			
613921 - Event Registration Fees	130					
613941 - License Fees, svc & non-profes	684					
616002 - IT Hardware	7,803		14,320	3,000	16,500	13,500
616003 - IT Software	3,244	6,137	22,831	9,000	8,500	(500)
616005 - IT Costs - Other	4,519					
619001 - Other Equip < \$5,000		1,409	6,266	11,500	7,500	(4,000)
660001 - Postage	3,278	7,240	10,796	11,000	14,750	3,750
660002 - Printing	45,544	18,396	48,126	38,500	46,000	7,500
660003 - Supplies and Services	6,702	11,894	16,243	15,000	17,000	2,000
660009 - Professional Development	5,380	12,470	12,322	3,250	7,000	3,750
660017 - Advertising and Promotional Ex	22,568	29,381	21,226	37,500	42,500	5,000
660042 - Recruitment and Employee Reloc	5,000	(815)	555			
660903 - Hospitality Expense	813	2,225	1,336	3,100	3,100	-
660931 - License Fees, svc & non-profes		125	17			
660932 - Event Registration Fees		500	5,150	550	1,000	450
660951 - Equip Repairs & Maintenance			312			
660970 - Fuel CMA vessels & Vehicles		152	211	250	300	50
660992 - Professional Memberships & Due	1,000	2,535	1,814	3,000	3,000	-
<b>Operating Expense Total</b>	<b>139,278</b>	<b>98,725</b>	<b>176,612</b>	<b>146,650</b>	<b>181,650</b>	<b>35,000</b>
<b>Grand Total</b>	<b>970,159</b>	<b>982,396</b>	<b>1,120,808</b>	<b>1,323,238</b>	<b>1,366,242</b>	<b>43,004</b>

FY19/20 Funding Priorities

University Advancement

Div	Type	Description	Justification	Salaries	Op Exp	TOTAL
UA	Initiative	Expand Cal Maritime Brand (marketing \$ to promote Cal Maritime)	Strategic Plan		\$35,000	\$35,000
UA	Operations	New Hire: Budget Operations to manage Foundation Operations	Strategic Plan	\$60,000		\$60,000
						<u>\$95,000</u>

# Marine Programs



**MARINE PROGRAMS**

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget	Variance
601100 - Academic Salaries	87,446	83,795	61,322	168,055	149,102	(18,953)
601190 - Acad Sal - LumpSum Vac			16,650			
601201 - Management and Supervisory	797,591	917,769	898,235	960,336	988,591	28,255
601290 - MPP Sal - LumpSum Vac		8,378				
601300 - Support Staff Salaries	327,149	331,576	371,385	482,848	496,168	13,320
601301 - Overtime	8,837	13,722	11,322	10,000	10,000	
601303 - Student Assistants	153,672	66,250	52,777	100,000	100,000	
601385 - Lump Sum Overtime		598	11,665			
601395 - Staff Sal - LumpSum Vac			13,414			
601813 - Misc Stipends			3,900			
601818 - IDL Sick Leave Supp - Staff			4,063			
602001 - Work Study on Campus		5,707	6,354			
<b>Salaries &amp; Wages Total</b>	<b>1,374,696</b>	<b>1,427,796</b>	<b>1,451,088</b>	<b>1,721,239</b>	<b>1,743,861</b>	<b>22,622</b>
603990 - Uniform Allowance	2,471	878	1,361	3,500	3,500	
604090 - Other Communications	138,192	70,086	107,766	60,000	60,000	
606001 - Travel In State	6,560	5,318	3,915	2,500	1,500	(1,000)
606002 - Travel Out of State	9,209	5,456	15,093	16,800	16,800	
606932 - Travel, Cruise	58,908	52,677	71,475	10,000	10,000	
613001 - Contracted Services	17,197	108,906	333	85,426	85,426	
616002 - IT Hardware	53,036	10,567	4,540	123,000	380,000	257,000
616003 - IT Software	4,102			5,000	5,000	
619001 - Other Equip < \$5,000	2,504	12,576	17,179	5,000	5,000	
619901 - Other Equipment >\$5k	1,146			17,000	17,000	
619902 - Instructional Equipment > \$5k	140,812			8,500	8,500	
660001 - Postage	2,455	1,197	1,421	2,600	2,600	
660002 - Printing	2,023	1,599	1,062	2,000	2,000	
660003 - Supplies and Services	249,957	330,749	268,106	356,500	372,500	16,000
660009 - Professional Development	4,558	7,092	3,813	5,500	5,500	
660010 - Insurance Expense	35,252	33,336	38,865	42,000	42,000	
660017 - Advertising and Promotional Ex	57	1,230	1,949			
660903 - Hospitality Expense	267		2,653			
660931 - License Fees, svc & non-profes	733	695	251	2,300	2,300	
660932 - Event Registration Fees			96	1,000	1,000	
660951 - Equip Repairs & Maintenance	77,299	19,973	109,100	310,500	320,000	9,500
660953 - Galley	674,312	642,615	766,962	450,000	450,000	
660970 - Fuel CMA vessels & Vehicles		2,090	3,746	-	20,000	20,000
660971 - Ship Fuel Oil		300,389	522,281	580,000	500,000	(80,000)
660972 - Ship Lube Oil	15,485	42,889	30,475	35,000	35,000	
660974 - Cruise Port Charges	241,331	138,219	76,578	200,574	200,574	
660992 - Professional Memberships & Due	1,198	1,165	1,272	1,500	1,500	
<b>Operating Expense Total</b>	<b>1,739,064</b>	<b>1,789,701</b>	<b>2,050,293</b>	<b>2,326,200</b>	<b>2,547,700</b>	<b>221,500</b>
<b>Grand Total</b>	<b>3,113,760</b>	<b>3,217,496</b>	<b>3,501,380</b>	<b>4,047,439</b>	<b>4,291,561</b>	<b>244,122</b>

## FY19/20 Funding Priorities

### Marine Programs

Div	Type	Description	Justification	Salaries	Op Exp	TOTAL
MP	Contractor	Replace GMDSS, LCHS and steam simulators	Strategic Plan		\$244,000	\$244,000
MP		Salary Adjustment		\$20,000		\$20,000
						<u>\$264,000</u>

# Office of the President



**OFFICE OF THE PRESIDENT**

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget Rev1	Variance
601030 - S & W President	274,656	277,900	274,596	282,840	282,840	-
601201 - Management and Supervisory	122,412	153,546	187,176	508,596	507,108	(1,488)
601300 - Support Staff Salaries	210,740	124,074	96,275	332,739	329,820	(2,919)
601303 - Student Assistants	7,656	9,251	8,625	27,350	25,550	(1,800)
601395 - Staff Sal - LumpSum Vac			2,890			
601813 - Misc Stipends			2,650			
601823 - Auto Allowance		2,000	12,000	12,000	12,000	-
602001 - Work Study on Campus		1,459				
<b>Salaries &amp; Wages Total</b>	<b>615,464</b>	<b>568,230</b>	<b>584,211</b>	<b>1,163,525</b>	<b>1,157,318</b>	<b>(6,207)</b>
603990 - Uniform Allowance				1,500	1,500	-
604001 - Communications-Tele Usage	2,441	0	55			
606001 - Travel In State	19,168	15,032	19,667	33,325	33,325	-
606002 - Travel Out of State	17,899	11,492	12,252	19,000	19,000	-
606932 - Travel, Cruise				-	1,500	1,500
613001 - Contracted Services	37,023	17,773	1,148	35,200	37,200	2,000
613911 - Contracted Instruction				800	800	-
616002 - IT Hardware	1,829	2,329	2,001	5,250	5,250	-
616003 - IT Software	17	96		225	225	-
619001 - Other Equip < \$5,000	297	2,850		500	500	-
660001 - Postage	874	798	476	1,200	1,100	(100)
660002 - Printing	13,036	6,713	1,551	13,000	14,000	1,000
660003 - Supplies and Services	29,807	65,036	83,407	114,600	115,600	1,000
660009 - Professional Development	25,690	8,460	26,757	5,200	5,200	-
660010 - Insurance Expense	60	60	180	350	350	-
660017 - Advertising and Promotional Ex		400	1,022	1,300	1,300	-
660041 - Space Rental Expenditure			6,609			
660090 - Other Expenses	31	528	2,158	50	50	-
660903 - Hospitality Expense	13,749	18,857	6,685	12,200	12,200	-
660931 - License Fees, svc & non-profes				500	500	-
660933 - Student Activities				5,500	5,500	-
660951 - Equip Repairs & Maintenance				550	550	-
660992 - Professional Memberships & Due	31,285	45,906	39,963	46,500	46,500	-
660998 - President's Mission Grants (Faculty)				25,000	25,000	-
<b>Operating Expense Total</b>	<b>193,205</b>	<b>196,329</b>	<b>203,930</b>	<b>321,750</b>	<b>327,150</b>	<b>5,400</b>
<b>Grand Total</b>	<b>808,668</b>	<b>764,559</b>	<b>788,141</b>	<b>1,485,275</b>	<b>1,484,468</b>	<b>(807)</b>

# University Wide

**University Wide use for planning and management of campus wide expenditures such as:**

- Benefits
- Financial Aid
- Utilities
- Insurance
- Campus Initiatives

**UNIVERSITY WIDE**

Account Description	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget	Variance
601201 - Management and Supervisory	66,955					
601301 - Overtime	25,557					
601303 - Student Assistants				2,682	2,682	-
601800 - Unallocated Personnel Costs				18,112	18,112	-
602001 - Work Study on Campus		(26,548)	(22,105)	32,238	32,238	-
<b>Salaries &amp; Wages Total</b>	<b>92,512</b>	<b>(26,548)</b>	<b>(22,105)</b>	<b>53,032</b>	<b>53,032</b>	<b>-</b>
604001 - Communications-Tele Usage	(71,436)	32,427		49,555	49,555	-
604902 - Mobile telecommunications	67,937	35,271				
605001 - Electricity	805,135	871,470	908,430	945,470	945,470	-
605002 - Natural Gas	176,403	256,978	198,395	207,350	207,350	-
605004 - Water	71,087	111,388	216,813	208,300	208,300	-
605005 - Sewage	1,004	58,187	(4,444)	48,810	48,810	-
605006 - Hazardous Waste	26,142	47,447	51,374	22,520	22,520	-
605090 - Other Utilities	655	655	8,934	630	630	-
605990 - Trash Services	136,025	134,290	166,545	137,210	137,210	-
607031 - Capital - Construct Contract	(8,024)	158,544				
609001 - State EOP-Campus Match to SEOG	18,864	21,194	22,488	22,310	22,310	-
609002 - State University Grant Expense	1,733,320	1,518,872	1,387,370	1,944,000	1,944,000	-
609008 - Scholarships - Institutional				17,500	17,500	-
613001 - Contracted Services	303,786	29,234	188,206	7,873	7,873	-
613911 - Contracted Instruction		(35,650)		135,000	135,000	-
616002 - IT Hardware	24,690	1,382		40,000	40,000	-
616003 - IT Software	26,257	1,440	4,298			
616005 - IT Costs - Other	5,028	4,773				
619001 - Other Equip < \$5,000	17,968	38,068	56,305	151,306	151,306	-
619901 - Other Equipment >\$5k	49,028		9,607			
619902 - Instructional Equipment > \$5k			13,727			
660001 - Postage	1,083	204	52	416	416	-
660003 - Supplies and Services	155,380	277,577	34,319	26,786	26,786	-
660006 - Interest on Bonds and Notes	11,077	4,824	8,765			
660008 - Interest Chgs - Other	11,018	13,891	6,496			
660009 - Professional Development	18,700	12,158				
660010 - Insurance Expense	551,212	546,829	556,382	1,352,878	1,352,878	-
660012 - Insurance Claim Deductible	3,329	2,707	39,270			
660040 - Bad Debt Expense	3,180	1,368	(11,289)			
660090 - Other Expenses	27,476	10,419	2,922			
660589 - Gain/Loss on Vessels			(70,000)			
660931 - License Fees, svc & non-profes	2,299	2,299	4,908			
660951 - Equipment Repairs & Maintenance	677,593	352,476	242,788	76,000	76,000	-
660988 - Benefit Pool	9,173,317	10,407,475	11,228,228	11,928,488	12,228,488	300,000
660989 - Emerg, Contngcy, Campus Init				1,105,500	1,105,500	-
670000 - Tr Out within the same CSU Fun	500,000					
670486 - Transfer Out to CSU 486 DefMtn			182,367			
670487 - Transfer Out to Op Cap Improve			46,277			
<b>Operating Expense Total</b>	<b>14,519,533</b>	<b>14,918,198</b>	<b>15,499,531</b>	<b>18,427,902</b>	<b>18,727,902</b>	<b>300,000</b>
<b>Grand Total</b>	<b>14,612,045</b>	<b>14,891,650</b>	<b>15,477,426</b>	<b>18,480,934</b>	<b>18,780,934</b>	<b>300,000</b>

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CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

FY19-20 BUDGET PLANNING

CABINET LEVEL SUMMARY

					1	2	3	4	5	6
					2-1			1+4+5		
Division	Account Type	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY18-19 Budget	FY19-20 Proposed Annual Budget Rev1 (Nov 30)	Jan 2019 CPC Division Requests	FY19-20 Internal Adjustments	Feb 2019 Campus Leadership Offsite Requests	FY19-20 Proposed Annual Budget Rev2 (Feb 27)
ACADEMIC AFFAIRS	S&W	8,784,852	9,572,798	10,111,663	10,497,953	10,885,109	387,156		407,000	10,904,953
	Op Exp	1,609,967	1,744,795	1,519,179	1,156,901	1,201,801	44,900		38,000	1,194,901
	Total	10,394,819	11,317,593	11,630,842	11,654,854	12,086,910	432,056	-	445,000	12,099,854
ADMIN & FINANCE	S&W	5,354,191	5,735,260	6,049,645	6,355,195	6,673,471	318,276	83,000	127,404	6,565,599
	Op Exp	1,997,034	1,916,522	2,287,869	1,476,568	1,649,593	173,025		173,025	1,649,593
	Total	7,351,226	7,651,782	8,337,513	7,831,763	8,323,064	491,301	83,000	300,429	8,215,192
OFC OF THE PRESIDENT	S&W	615,464	568,230	584,211	1,163,525	1,157,318	(6,207)			1,163,525
	Op Exp	193,205	196,329	203,930	321,750	327,150	5,400			321,750
	Total	808,668	764,559	788,141	1,485,275	1,484,468	(807)	-	-	1,485,275
MARINE PROGRAMS	S&W	1,374,696	1,427,796	1,451,088	1,721,239	1,743,861	22,622		20,000	1,741,239
	Op Exp	1,739,064	1,789,701	2,050,293	2,326,200	2,547,700	221,500		244,000	2,570,200
	Total	3,113,760	3,217,496	3,501,380	4,047,439	4,291,561	244,122	-	264,000	4,311,439
STUDENT AFFAIRS	S&W	2,592,624	3,117,971	3,299,538	3,226,209	3,199,423	(26,786)	(95,196)	46,500	3,177,513
	Op Exp	1,300,186	1,357,753	1,296,341	1,348,433	1,390,733	42,300		66,800	1,415,233
	Total	3,892,810	4,475,725	4,595,879	4,574,642	4,590,156	15,514	(95,196)	113,300	4,592,746
UNIVERSITY ADVANCEMENT	S&W	830,881	883,671	944,195	1,176,588	1,184,592	8,004		60,000	1,236,588
	Op Exp	139,278	98,725	176,612	146,650	181,650	35,000		35,000	181,650
	Total	970,159	982,396	1,120,808	1,323,238	1,366,242	43,004	-	95,000	1,418,238
UNIVERSITY WIDE	S&W	92,512	(26,548)	(22,105)	53,032	53,032	0		-	53,032
	Op Exp	14,519,533	14,918,198	15,499,531	18,427,902	18,727,902	300,000	300,000	-	18,727,902
	Total	14,612,045	14,891,650	15,477,426	18,480,934	18,780,934	300,000	300,000	-	18,780,934
<b>TOTAL</b>		<b>41,143,487</b>	<b>43,301,201</b>	<b>45,451,989</b>	<b>49,398,145</b>	<b>50,923,335</b>	<b>1,525,190</b>	<b>287,804</b>	<b>1,217,729</b>	<b>50,903,678</b>



# Sources & Uses

## Fiscal Year 2019-20 Operating Budget

### Sources

Adjusted Allocation State Appropriation	\$ 34,826,276
Retirement Adjustment	261,000
Benefits - Health & Dental	51,000
Compensation Current Contracts	1,092,000
Operations & Maintenance of New Facilities	45,000
Enrollment	16,000
Graduation Initiative 2025 (One-Time)	662,000
<b>Appropriations Total</b>	<b>36,953,276</b>

### Receipts and Other Sources

Tuition Fee	6,454,272
Non-resident Tuition Fee	493,020
Post Baccalaureate Fee	38,718
Application Fee	62,150
Other Revenues	2,381,826
Cost Recovery Plan	1,985,000
Medical Insurance	715,000
Other Non-Operating Revenues	271,646
MARAD	1,630,000
Cruise	-
Lottery, Interest	120,000
IRA	80,000
Campus Rec Fee	233,500
Workstudy	32,238
<b>Receipts &amp; Other Sources</b>	<b>14,497,370</b>

### Total Sources

**\$ 51,450,646**

### Uses

Academic Affairs	\$ 12,099,854
Administration & Finance	8,215,192
President	1,485,275
Marine Programs	4,311,439
Student Affairs	4,592,746
University Advancement	1,418,238
<b>Cabinet Total</b>	<b>32,122,744</b>

### Academy Wide

Benefits Pool	12,440,488
Emergency, Contingency, Campus Initiatives	1,105,500
Compensation (BU Contracts)	1,034,000
Campus Projects	151,306
IT Computer Refresh Program	40,000
Firefighting	135,000
Medical Insurance	715,000
State University Grant	1,846,800
FSEOG Campus Match	22,310
Scholarships - Lottery	17,500
Telecommunications	49,555
Communications-Mail Services	19,047
Utilities	1,675,000
Print /Copy	90,000
Risk Management	664,676
Workstudy	32,238

**Academy Wide Total 20,038,420**

### Total Uses

**\$ 52,161,164**

# Budget Next Steps

- Informational Hearings in Assembly/Senate
- Decisions Expected in May and June
- July Final FY2019-20 Budget

**END**